



Product Description

Vision Accounts is the heart of the modular Vision 7 Business Administration Suite and is based on the established, and industry standard, principle of 'double entry'-accounting.

The software offers all the required accounting functionality that your organization needs to EFFECTIVELY manage your accounting department.

The system is configurable to the way your business operates through user friendly set-up-interfaces. These have been refined and extended from years of experience and real business feedback.

Although Vision Accounts operates stand-alone, it can also be integrated, on-line, with the other surrounding modules of the **'Vision 7'** Business Administration Software suite: **Vision Inventory/Stock** and **Vision POS/Sales**. Vision POS/Sales and Vision Inventory provide you with additional functionality in terms of Point of Sale and Inventory control.

If your company is really serious about accounting, then Vision Accounts IS the right solution for you!

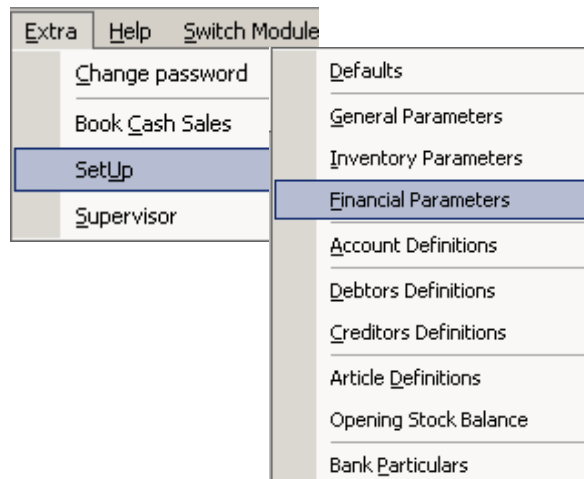
Features

Listed below are some of the main features of Vision Accounts:

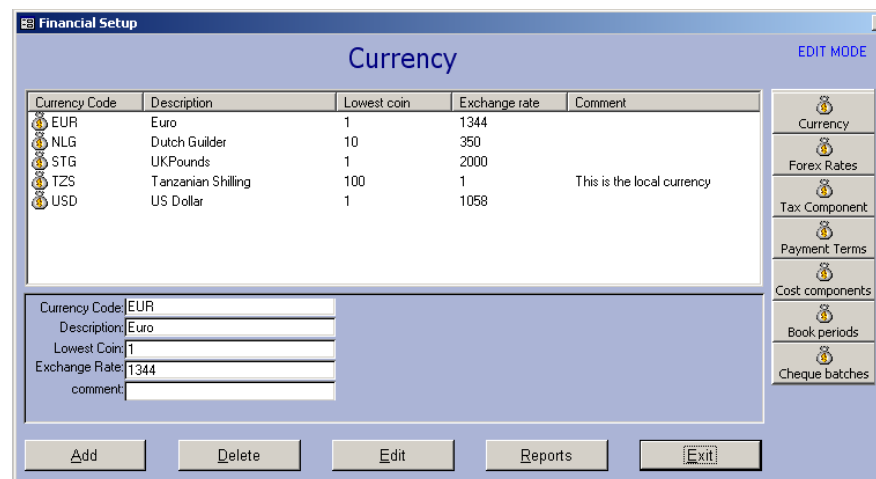
- User friendly defined set- ups.
- Book period control.
- Flexible article definition.
- Easy to set up chart of accounts.
- Multi currency accounts for creditors/debtors.
- Credit limits, account blocking and tax exemptions.
- Multi currency payments/split payments.
- Customer documents: Proformas / sales order / Invoices / credit / debit notes.
- Supplier documents: Local purchase orders/supplier Invoices/debit/credit notes.
- Offsetting facilities for invoices and orders.
- Aged analysis reporting for debtors and creditors.
- Trial balance, income statements and balance sheets.
- Complete journal/ledger views.
- Batch posting of cash sales.
- Stock management.
- Extensive report generator.
- Bank reconciliation.
- Budgeting per book period/department.
- Quick search (retrieval) facilities.
- Extensive in-built security system.
- Optional on-line link to Vision POS/Sales and Vision Inventory.
- Other features include:
 - User tracking facility.
 - Auditing facility.
 - Export facilities to excel/word.
 - Database utilities.
 - Incorporating company graphics.

User friendly defined set ups

This module is flexibly designed with a wide range of set-ups. Users can add / delete items from the standard set-ups, depending on an individual company s requirements. Flexibility is built in.



Some of the defined set-up „cards include: defaults, financial parameters, inventory parameters, account definitions, debtor and creditor definitions, article definitions, opening stock balances and bank particulars. All flexibly designed with real business needs in mind.



Book period control

Users can open, and operate, multiple book periods at the same time. The book period control is used to close periods and to prevent any operator from booking additional transactions once a book period is closed .

Flexible article definition

Whether your business deals in sales, production, or service items, this module will allow you to define and configure of all your articles. You can define your suppliers, stock levels and locations, units of measure, ordering methods and prices using these simple definition cards – no intricate complexities to struggle with.

Additionally, users can set competitive, and profitable, price templates using the cost component feature to automatically adjust prices.

24 Articles

Main Add-on Accounts

Article Code: ASPIRIN Description: Aspirin Tablets

Stockable: Sales Unit of Measure: EACH Main Group: MEDIC

Supplier ID 1: MEGA Details... Technical Stock: 843.00
 Supplier ID 2: MEDIC Details... Economic Stock: 699.00
 Supplier ID 3: Details... Minimum Stock: 100.00
 Maximum Stock: 10,000.00

Outstandings

Stock Location: SHOP Selling: Purchasing Price: 30.00 TZS
 Order Method: CD Buying: Freight Costs: 0.00
 Order level: 500.00 Int. Cost Price: 87.50 Price Def.
 Interval: 10 Days TOTAL PRICE: 122.50
 Quantity: 0.00 Tax Category: VAT
 Optimum level: 600.00 INCL. PRICE: 147.00 TZS
 Average Cost: 38.73 TZS

Add Edit Find Delete Exit VIEW-MODE

Cost Definition

Article Code: ASPIRIN Aspirin Tablets

1	Shelf Cost	50.00	#	6		0.00	% FOB
2	Administration Cost	5.00	% FOB	7		0.00	% FOB
3	Transport Cost	20.00	% FOB	8		0.00	% FOB
4		0.00	% FOB	9		0.00	#
5		0.00	% FOB	10		0.00	% FOB

Total Costs: 87.50 TZS

Profit Margin: 40.00 % ON: 1 2 3 4 5 6 7 8 9 10

TOTAL PRICE: 122.50 TZS

Exit EDIT-MODE

Easy to set up chart of accounts

With great flexibility, you will be able to define all your company accounts for assets, liabilities, capital, expenses, income and cost of sales. Vision Accounts also eases your need to sort these basic entries out by supplying, within the software, a number of pre-defined default accounts. However, depending on your own unique requirements, you can easily add, delete or modify these default accounts.



50 Accounts

Detailed Account Header Account

Account Sort: Account Limit: TZS
 Account Type: Opening Balance: TZS
 Account Code:

Description: Stock adjustments

Account Header Levels

Main Header: Sub Header 2:
 Sub Header 1: Sub Header 3:
 Sub Header 4:

VIEW MODE

Multi currency accounts for debtors and creditors

Each customer or supplier can be defined through the debtor and creditor interface. The system caters for multi currency accounts and allows you to enter all relation-specific information.

You can also specify details such as: opening balances, payment terms and discounts grouping. You have the options of setting different payment terms for your customers and with your suppliers, the flexibility to open and close debtor/creditor accounts when deemed necessary.

DEMOL 20

Chart of Accounts

100-0000 Company Assets
100-1000 Current Assets
100-100 Tsh bank
100-101 Tsh CASH
100-200 US Bank
100-201 US Cash
100-800 Stock Accounts
100-801 Hardware Supplies
100-802 Medications
100-803 Cosmetics
100-9998 Stock
100-9999 Trade Debtors
200-0000 Company Liabilities
200-1000 Current Liabilities
200-100 VAT
200-9999 Trade Creditors
400-0000 Income
400-001 Hardware Sales
400-002 Medication Sales
400-003 Cosmetic Sales
400-9998 General Income
400-9999 General Sales
500-0000 Cost of Goods Sold
500-001 Hardware CS
500-002 Medications CS
500-003 Cosmetics CS
500-9999 Cost of Sales
600-0000 General expenses
600-1000 Funding Expenses
600-101 Electricity
600-102 Water





Customer Particulars

Go To Account: GENERAL DEBTOR CREDITOR

DebtorID: GENERAL Organization Name: General Enterprises

Group: []

Contact Title: [] Account: Blocked:

First Name: [] Last Name: []

Payment Terms: [] Disc. Grp: 0

Limit Amount: 2,000,000.00 TZS

Open Balance: 0.00 TZS

Address: Town Area

Postal Code: P.O. Box 700

City: Town

Country: []

Phone: [] Fax: []

E-mail: []

Note: []

Correspondence Header

General Enterprises

Town Area

P.O. Box 700

Town

Tax exempted: Is Customer:

Add Edit Delete Exit VIEW-MODE

Debtor and Creditor Payments

Debtor Payments Creditor Payments Invoices Offset Orders Offset

DebtorID: JOINT Joint Enterprises

Balance: 45,072.00 TZS Date: []

PAID IN: TZS

Calc. Balance: 45,072.00 TZS

Paid Amount: 0.00 TZS

Pay In: []

Pay Method Cash: Cheque: Other:

Cheque Nr: []

Date	Invoice No.	Amount Charged	Balance	Org. Rate	PAY [TZS]	Set
20/05/2001	14	4,200.00	3,200.00	1,000	0	<input type="checkbox"/>
16/05/2001	15	17,736.00	17,736.00	1,000	0	<input type="checkbox"/>
16/07/2001	23	156,000.00	24,064.00	1,000	0	<input type="checkbox"/>
7/10/2001	30	72.00	72.00	1,000	0	<input type="checkbox"/>

Comment []

PAY Calculator New Account Exit

At a touch of a button, you can then generate all your customer and supplier reports for the purposes of analysis.

Multi currency payments/split payments

In today's multi currency business environment, you need a system that has multi currency capabilities. Vision Accounts has an in-built multi currency feature that allows users to define the different currencies that they will be transacting in. Therefore, payments will be effected, conveniently, in any currency. Moreover, for the purposes of reports and taxes, all currencies and the local currency will be maintained with the exchange rate(s) provided at the time of the transaction.

In addition to these, settling of debtor/creditor accounts can be done in split, partial, or full payments.

Multiple receipts/invoice layouts

Vision Accounts makes available to you a wide variety of receipt and invoice layouts. So, depending on your requirements, all you need to do is select the desired layout and print.





Select Transaction to print

Type of receipt

Cash Sale Payment

Account Payment

Sort selection

By date

By Receipt Number

By Payment Transaction number

Payment Transaction:

Payment Trnx.

Receipt No

Date

Name

Desired Receipt Layout

Cash Receipt with full details

Cash Receipt without Details

Demo Ltd. Tel: 156-66-100
 P.O. Box 12345 Fax: 156-123-45
 Due to Sales Email: sales@visionaccounts.com

TAX Cash Sale Date: 15/12/2002
 Ref: 100
 Customer: TTS
 Invoice# 123 Page 1 of 1

Item Code	Description	Qty	Unit Price	Net Total	Tax Total	Total
1000	Computer	2	15,000.00	30,000.00	2,560.00	32,560.00
1001	Peripherals	10	40.00	400.00	33.60	433.60
1002	Printer Paper	10	40.00	400.00	33.60	433.60
1003	ITB 1000	20	700.00	14,000.00	1,166.00	15,166.00

Received by good order Date: 15/12/2002

Amount: 14000.00

Total Pys: 14000.00

Demo Ltd. Tel: 021 1 239 999
 P.O. Box 12345 Fax: 021 1 239 998
 Due to Sales Email: sales@visionaccounts.com

Receipt Date: 15/12/2002

Received with thanks from: CASH

The sum of T25 one hundred and twenty thousand and no hundred seventy

By instrument or by payment

By Method: CASH

1 AED 263,870.00

With Thanks

TTS 156-66-100
 TEL: 156-123-45

Customer documents

- Proforma Invoice
- Sales Order
- Invoice
- Credit/Debit Notes

The system generates a diverse range of customer documentation. Once you have created your sales quotation, and processed your sales order, you can then generate an invoice.

You will be able to maintain an accurate and comprehensive sales portfolio by either choosing to update, delete or keep the original documents after invoices have been derived from them. This sales portfolio is useful for future reference regarding customer accounts and transactions.

Whenever your customers return goods, you can quickly process credit notes linked to a specific invoice, or you could opt to generate an unlinked credit note.



VISION ACCOUNTS

..... from



99 Sales Document

Customer ID: NEEM Details.. Link..

Neem Knight Ltd
Kivukoni Area
P.O. Box 222
Kivukoni

INVOICE

Reference: 0
Date: 15-12-2002
Currency: TZS
Exch. Rate: 1.0000
Multi code: CASHIER1

Item Code	Item Description	Qty	Price	Tax	Dis.	Total (Ex. Tax)
BUTTER	Butter Lotion	3	7,500.00	20	0	22,500.00
BLUELADY	Blue lady Perfume	1	15,000.00	20	0	15,000.00
ASPIRIN	Aspirin Tablets	12	40.00	20	0	480.00
SPANNER	spanner	5	1,700.00	20	0	8,500.00
BULB	Electricity Bulbs	1	750.00	20	0	750.00
			0.00	0	0	0.00
Total Costs:						47,230.00

Record: 1 of 5

Del. Note Description %
Discount 2 944.60

Taxes: 9,446.00

Pay Terms: CASH14D

Amount Payable: TZS 55,731.40

comment: Goods issued against Neem account. EDIT-MODE

Record: 1 of 1 (Filtered)

Supplier documents

- Local Purchase Order
- Supplier Invoice
- Debit/Credit Notes

The system also facilitates the generation of supplier documentation. You can easily create your local purchase orders (LPO), supplier invoices or debit notes, whenever goods are returned to your supplier.

Demo Ltd.

P.O. Box 123455
Dar es Salaam

Tel: 022 1239999
Fax: 022 1239998
Mobile: 0746 1239999
Email: demo@exactsoftwares.com

Supplier: B&B

B & B cosmetics
P.O. Box 65478
Bagamoyo
TZ

PURCHASE ORDER

REF: 13
Date: 15-12-2002
Currency: USD
Exchange Rate: 900.00

Item Code	Description	Qty	Price	Tax (%)	Total (ex. tax)
GILLET PERFUME	Gillette perfume	100	7.78	20.00	777.78
BUTTER	Butter Lotion	100	8.33	20.00	833.33
NIVEASODIAL	Nivea Perfume SODIAL	100	3.88	20.00	388.89
Grand-total including Tax:					2,000.00

VAT: 400.00
Total Payable Amount: 2,400.00 US

Offsetting facilities for invoices and orders

Circumstances might necessitate the clearing of invoices, or orders, without receiving the actual payments.; the offsetting feature within this module will help you to make invoice/order offsets.

The offsetting functionality is useful in cases of "bad debts" and whenever additional discounts are given on purchases.

Aged analysis reporting for debtors and creditors transactions



VISION ACCOUNTS

..... from



For the survival of any business operation, there has to be a system in place that monitors debt collection. Vision Accounts has incorporated the aged debtors and creditors analysis feature. These reports give the business an overview of all accounts that remain unsettled after the credit period; thus follow-ups could be made on those default accounts in terms of payments, the possibility of writing the debts off as “bad debts”, or blocking those specific debtor accounts.

DEMO.LTD

Aged Debtors Analysis (Summary)-By Balance

Code	Description	Cur.	Crd limit	Turnover	Balance	Current	0-30 Days	31-60 Days	61-90 Days
JOINT	Joint Enterprises	TZS	1,000,000.00	1,357,028.00	803,962.00	803,962.00	0.00	0.00	0.00
NEEM	Neem Kgigit Ltd	TZS	1,000,000.00	111,231.40	55,431.40	53,931.40	0.00	0.00	0.00
SADE	Sade Ltd	TZS	1,000,000.00	845,880.00	529,800.00	529,800.00	0.00	0.00	0.00
SKY	sky ltd	TZS	10,000,000.00	1,768,860.00	1,768,860.00	1,768,860.00	12,960.00	0.00	0.00
Total:					3,157,743.40	3,143,283.40	12,960.00	0.00	0.00
MARKS	Marks and mkes Ltd	USD	10,000.00	1,549.23	408.12	408.12	0.00	0.00	0.00
RUSSEL	RUSSEL COMPANY LTD	USD	8,000.00	696.40	434.18	434.18	0.00	0.00	0.00
Total:					842.29	842.29	0.00	0.00	0.00

The aged creditors analysis report indicate the amounts the company owes its creditors, after expiry of the credit period. This report is helpful to a company in evaluating its total debts.

User-friendly transaction entry screen

At this user-friendly interface, users are able to book their day-to-day transactions from cash and bank accounts, or they can opt to make journal entries.

Using the double entry principle, whenever you enter a transaction into a particular account, you will be able to credit/debit multiple line accounts related to that transaction.

Furthermore, you are able to trace the transaction within the ledger accounts and the trial balance.



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The balance as at 12/Dec

Trans. Date	Trans. No.	Jou
03-Jan-2005		
04/12/2002	64	
04/12/2002	65	
04/12/2002	66	
05/12/2002	66	
06/12/2002	68	
06/12/2002	69	
08/12/2002	67	
15/12/2002	70	
15/12/2002	71	



Complete journal/ledger view

At the touch of a button, users will view their up to date journals and ledgers.

JOURNALS

Journals

For the period of 01-Dec-2002 To 17-Dec-2002)

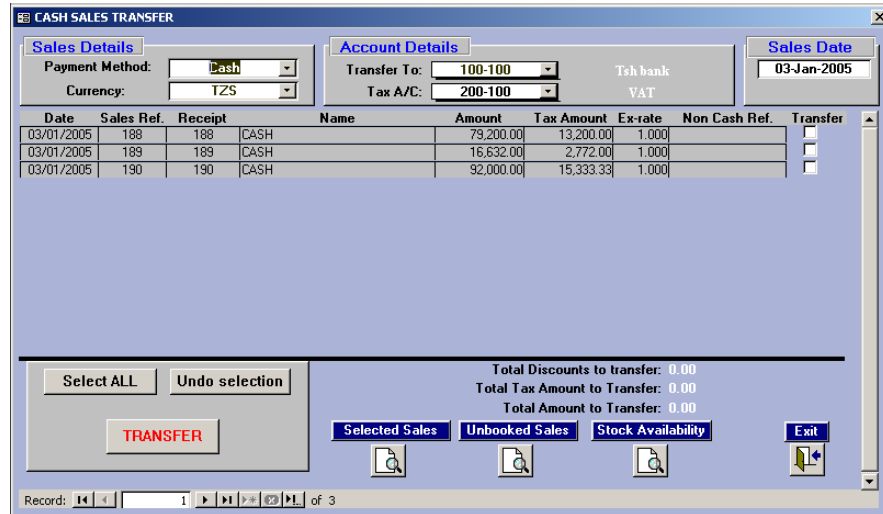
Journal Ref	Trans. Date	Account	Cur.	Debit Amount	Credit Amount
221	05/12/2002	600-402 Payee (pay as you earn)	T2S	125,000.00	
		100-100 Tst bank	T2S		125,000.00
222	05/12/2002	600-401 Pays bi Fund (NSSF)	T2S	115,000.00	
		100-100 Tst bank	T2S		115,000.00
223	05/12/2002	100-101 Tst CASH	T2S	30,000.00	
		GENERAL General Enterprises	T2S		30,000.00
224	05/12/2002	100-101 Tst CASH	T2S	10,000.00	
		JOINT Joint Enterprises	T2S		9,000.00
		JOINT Joint Enterprises	T2S		1,000.00
225	05/12/2002	100-100 Tst bank	T2S	217,200.00	
		WILL Will Joki	T2S		217,200.00
226	05/12/2002	100-100 Tst bank	T2S	210,336.00	
		500-9999 Cost of Sales	T2S	9,243.43	
		500-003 Cosmetics CS	T2S	47,500.00	
		500-002 Med catbs CS	T2S	30.00	
		500-001 Hardware CS	T2S	115,100.00	

Batch posting of cash sales

Within any computerised system, if transactions were to be posted as they occur at different operator terminals, there would be a massive



network „Jam , and all computer processes would be slowed down. With this in mind, the Vision Accountant has the „**Batch Posting**“ facility available. This ensures that all cash sales are posted, in batches, by users at time intervals convenient for them.



CASH SALES TRANSFER

Sales Details
 Payment Method:
 Currency:

Account Details
 Transfer To: Tsh bank
 Tax A/C: VAT

Sales Date

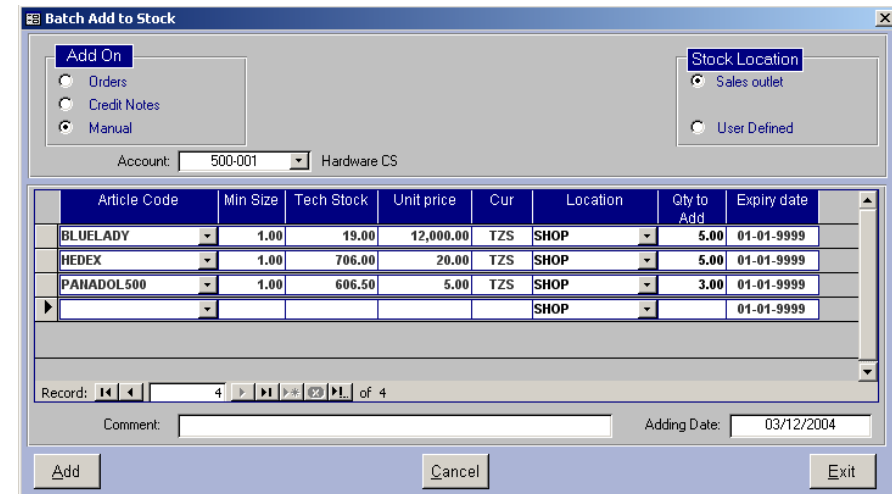
Date	Sales Ref.	Receipt	Name	Amount	Tax Amount	Ex-rate	Non Cash Ref.	Transfer
03/01/2005	188	188	CASH	79,200.00	13,200.00	1.000		<input type="checkbox"/>
03/01/2005	189	189	CASH	16,632.00	2,772.00	1.000		<input type="checkbox"/>
03/01/2005	190	190	CASH	92,000.00	15,333.33	1.000		<input type="checkbox"/>

Total Discounts to transfer: 0.00
 Total Tax Amount to Transfer: 0.00
 Total Amount to Transfer: 0.00

Record: 1 of 3

Inventory Control module is specifically developed for effective inventory management, Vision Accounts does include the basic features and functionalities of stock management.

Users are able to add/issue from stocks, either through the various customer and supplier documents, or by using manual adjustments.



Batch Add to Stock

Add On
 Orders
 Credit Notes
 Manual

Stock Location
 Sales outlet
 User Defined

Account: Hardware CS

Article Code	Min Size	Tech Stock	Unit price	Cur	Location	Qty to Add	Expiry date
BLUELADY	1.00	19.00	12,000.00	TZS	SHOP	5.00	01-01-9999
HEDEX	1.00	706.00	20.00	TZS	SHOP	5.00	01-01-9999
PANADOL500	1.00	606.50	5.00	TZS	SHOP	3.00	01-01-9999
					SHOP		01-01-9999

Record: 4 of 4

Comment:

Adding Date:

To confirm that stocks have been added/issued from a stock location, and for the purposes of accountability, you are able to process **Goods Received Notes (GRNs)** and **Store Requisition Issue Notes (SRINs)** respectively.

Stock management

Stocks are valuable assets to the business. The proper management of stocks is the core of any successful business. Although the Vision



Demo Ltd.

Tel: 022 1239999
 Fax: 022 1239998
 P.O. Box 123455
 Dar es Salaam
 Operator: exact
 Date: 17/12/2002
 Email: demo@exactsoftwares.com

Stores Requisition and Issue Note : 80

Account ID: 600-705 Manual Adjustments
 MANUAL ISSUING
 Operator: exact
 Date: 17/12/2002

Article Code	Description	Quantity	Uom	Expiry Date	Stock Location
Customer:					
MILK500	milk 500gm	8.00	EACH	20-12-2002	STORE1
BUTTER	Butter Lotion	10.00	EACH	28-05-2007	SHOP2
ASPIRIN	Aspirin Tablets	50.00	EACH	03-02-2003	SHOP2
PANADOL500	Panadol 500gm	5.00	EACH	22-07-2009	SHOP2
NIVEA500ML	Nivea Perfume 500ml	10.00	EACH	05-08-2004	MAIN

Received By: _____

Authorized Signature: _____

17/12/2002 09:20:13

DEMO LTD (All amounts in TZS)

Stock Balance

Article Code	Description	Technical Stock	Economical Stock	Valuation (Average)	Total
ASPIRIN	Aspirin Tablets	1,038.00	1,503.00	38.23	72,751.88
BLUELADY	Blue Lady Perfume	30.00	22.00	15,000.00	330,000.00
BULB	Electricity Bulbs	67.00	19.00	750.00	14,250.00
BUTTER	Butter Lotion	36.00	82.00	7,500.00	615,000.00
GILLETTEPERFUM	Gillette perfume	23.00	14.00	7,000.00	987,000.00
HEDEX	Heдекс Tablets	1,329.00	2,329.00	30.00	69,870.00
MILK500	milk 500gm	844.00	888.00	707.26	628,050.65
NIVEA500ML	Nivea Perfume 500ml	71.50	93.50	3,500.00	327,250.00
PANADOL500	Panadol 500gm	1,261.50	2,889.50	10.00	28,895.00
SINKS	Water sinks	15.00	13.00	45,000.00	585,000.00
SOCKET250	Socket 250ahms	63.20	3.20	1,000.00	3,200.00
SPANNER	spanner	22.50	13.50	1,700.00	22,950.00
TUBELIGHT	Tube Lights	92.00	7.00	1,500.00	106,500.00
UPS	Uninterruptible PowerSupply	25.02	7.02	100,000.00	702,000.00
VASELINE	Vaseline body lotion	103.00	155.00	3,000.00	465,000.00
				Total	4,957,717.51

To evaluate your stock trends, and have a complete overview of your stocks, the system will generate stock reports for you.

Stock Balance report selector

Article Code: PANADOL500
 Group: MEDIC
 Stock Location: MAIN
 Valuation Method: Total

Buttons: Preview, Clear, Cancel



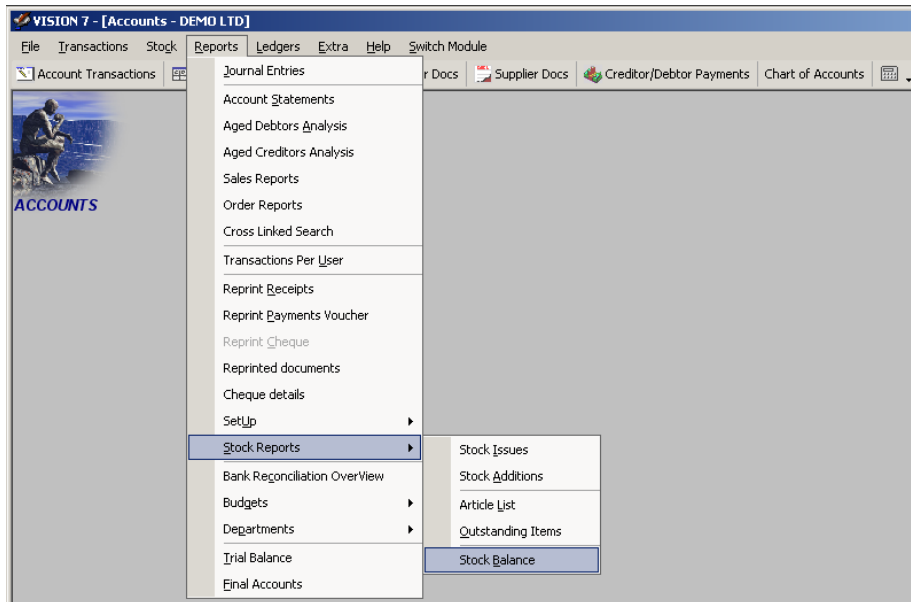
VISION ACCOUNTS

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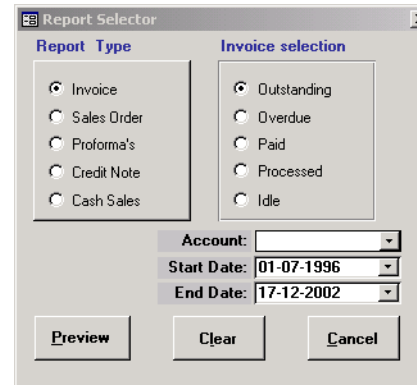


Extensive report generator

The report writer within the Vision Accountant produces complete and comprehensive reports for your analysis. These reports will be an accurate indicator of the company's financial position during that specified period.



- Aged creditors analysis
- Sales report
- Order reports
- Cross Linked search
- Transactions per user



- Reprint receipts
- Reprint voucher payments
- Stock reports

- Bank reconciliation overview
- Departments
- Budget report

DEMO LTD

Voucher No: 1 Date: 01/Jan/2002

Pay to: Cash

The sum of TZS five thousand

Paid by guest From: 100-101 Trans.No: 1

Details of Payment: Gas TZS 5,000.00

TOTAL AMOUNT
TZS 5,000.00

Income Tax File No: _____ Received by: _____
 Income Tax Account No: _____ Accountant/Cashier: _____
 VRN No: _____ Authorised by: _____
 VTN No: _____

Some of the reports and statements include:

- Journal entries
- Account statements
- Aged debtors analysis



DEMO LTD

Outstanding Invoices

Filtered transactions From: 01-Jul-1996 To: 17-Dec-2002

Sale #	Ref.	Cust Id.	Name	Status	Cur.	Total Amount	Balance	Date	Term
16	GENERAL		General Enterprises	Balance	TZS	10,116.00	1,532.00	29-06-2002	
18	GENERAL		General Enterprises	Balance	TZS	54,900.00	24,500.00	06-06-2002	
20	GENERAL		General Enterprises	Updat	TZS	8,400.00	8,400.00	08-06-2002	PAY14D
21	SKY		sky ltd	Updat	TZS	18,000.00	18,000.00	08-06-2002	
22	NEEM		Neem Ka Giti Ltd	Balance	TZS	36,000.00	1,500.00	13-06-2002	CASH14D
24	SKY		sky ltd	Updat	TZS	1,686,600.00	1,686,600.00	04-08-2002	
27	SKY		sky ltd	Updat	TZS	51,000.00	51,000.00	20-09-2002	
28	SAD E		Sade Ltd	Updat	TZS	396,000.00	396,000.00	20-09-2002	
29	SAD E		Sade Ltd	Updat	TZS	133,800.00	133,800.00	11-10-2002	
31	SKY		sky ltd	Updat	TZS	12,960.00	12,960.00	11-11-2002	PAY14D
40	JOINT		Joint Enterprises	Balance	TZS	8,109,200.00	803,962.00	16-12-2002	
43	NEEM		Neem Ka Giti Ltd	Balance	TZS	55,731.40	55,431.40	16-12-2002	CASH14D
Totals In						TZS	3,274,427.40	3,194,075.40	





Demo Ltd.

P.O. Box 123455
Dar es Salaam

Tel: 022 1239999
Fax: 022 1239998
Mobile: 0746 1239999
Email: demo@exactsoftwares.com

Statement of Account

17/12/2002 09:35:00

Account Holder: MARKS
Account in: USD

MARKS and MARKS LTD
P.O. Box 324
Monrovia
Sierra Leone

Opening Balance: 25.45

Trx.	Date	Source of Trx.	Debit	Credit	New Balance	Comment
5	04/12/2002	Invoice: 33	485.73		515.20	Invoice no. 33
6	04/12/2002	Invoice: 34	295.97		782.09	Invoice no. 34
7	05/12/2002	Invoice: 35	696.67		1,448.75	Invoice no. 35
8	05/12/2002	Receipt: 18		30.00	1,418.75	Payment For Tax No.33
9	05/12/2002	Receipt: 18		485.73	933.03	Payment For Invoice No.33
10	05/12/2002	Receipt: 18		39.82	893.20	Payment For Invoice No.34
11	15/12/2002	Invoice: 41	48.20		941.40	Invoice no. 41
12	15/12/2002	Invoice: 42	22.27		963.67	Invoice no. 42
13	15/12/2002			227.05	736.62	Payment For Invoice No.34
14	15/12/2002			328.51	408.12	Payment For Invoice No.39
Closing balance:					408.12	

- Bank reconciliation overview
- Departments
- Budgets

User Transactions

(For The Period 01-Jan-2002 and 31-Dec-2002)

Journal Ref	Trans Date	Reg. Date	Account	Cur	Debit Amount	Credit Amount	Balance
201	01/10/2002	01/10/2002 1446	600-402 Payee (pay at your bank)	TZS	150,000.00		
			600-400 Tax Debt	TZS		150,000.00	
202	01/10/2002	01/10/2002 1447	600-400 Tax Debt	TZS		150,000.00	
			600-401 Payee Fee (BSSP)	TZS	115,000.00		
203	01/10/2002	01/10/2002 1451	600-401 Tax Debt	TZS	35,000.00		
			600-401 Payee Fee (BSSP)	TZS		35,000.00	
204	01/10/2002	01/10/2002 1451	600-401 Tax Debt	TZS	15,000.00		
			600-401 Payee Fee (BSSP)	TZS		15,000.00	
205	01/10/2002	01/10/2002 1452	600-400 Tax Debt	TZS	217,000.00		
			600-401 Payee Fee (BSSP)	TZS		217,000.00	
206	01/10/2002	01/10/2002 1458	600-000 Bank/Other Debt	TZS	47,000.00	30.00	
			600-000 Cash/Bank Crd	TZS		47,000.00	
			600-000 Cash/Bank Crd	TZS	3,243.00		
			600-000 Bank/Other Crd	TZS	30.00		
			600-000 Bank/Other Crd	TZS	115,000.00		

- Trial balance
- Final reports and much more...

Demo Ltd.

P.O. Box 123455
Dar es Salaam

Tel: 022 1239999
Fax: 022 1239998
Mobile: 0746 1239999
Email: demo@exactsoftwares.com

Budget Report for the Book Period

01-Jan-2002 to 31-Dec-2002

EXPENSES

Account	Description	TZS	Budgeted Amount
600-101	Electricity	725	150,000.00
600-102	Water	725	100,000.00
600-103	Gas	725	50,000.00
600-201	Marketing Director	725	150,000,000.00
600-202	Accountant	725	1,200,000.00
600-203	Receptionist	725	600,000.00
600-301	Advertising	725	20,000.00
600-302	Stationery	725	250,000.00
600-303	Promotional brochures	725	100,000.00
600-401	Payee Fee (BSSP)	725	1,000,000.00
600-402	Payee (pay at your bank)	725	150,000,000.00
600-601	Telephone	725	300,000.00
600-602	Internet charges	725	100,000.00
600-601	Food	725	20,000.00
600-602	General Repairs	725	10,000.00
600-603	Transport	725	35,000.00
600-701	Damages	725	5,000.00
600-702	Promotions	725	2,000.00
600-703	Stock in materials	725	10,000.00
600-705	Material Adjustments	725	2,000.00
600-901	Discounts On Sales	725	15,000.00
600-902	Sales Commissions	725	62,000.00
Total Budgeted Amount for EXPENSES		TZS	343,931,000.00



VISION ACCOUNTS

..... from



Trial balance and Final accounts

With Vision Accounts the hassles of processing your accounts, and final statements, are eliminated. When you need to generate these reports for a specific period of time, all you need to do is print them out. At an instant you gain a complete and in-depth analysis of your company and its financial status.

Trial balance

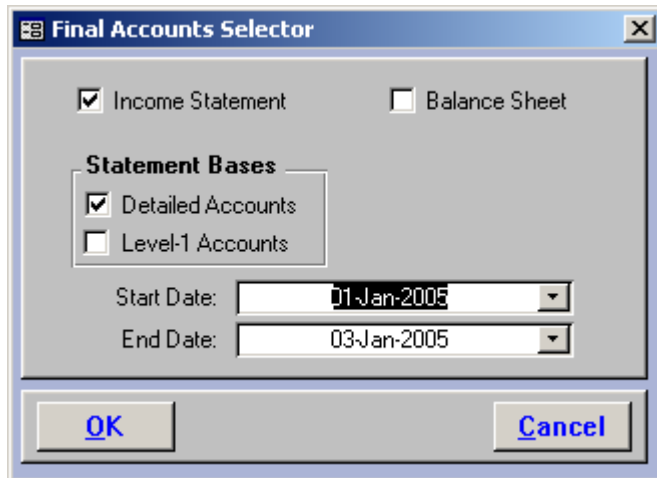
Vision Accounts will facilitate the processing of the trial balance by picking up information from the various ledger accounts. Therefore, the end product is a trial balance reflecting the debit/credit balances of each individual account as indicated within the ledger.

Trial Balance		
(For the period of 01-Oct-2002 To 31-Oct-2002)		
Account	Debit Amount	Credit Amount
100-100 Trial bank	-185,004.00	
100-101 Trial CASH	-67,000.00	
100-201 US Cash	-27,000.00	
100-801 Hardware Supplier	-1,700.00	
100-802 Medicabms	-34,240.00	
100-803 Cosmetics	-205,750.00	
100-9998 Stock	-14,017.82	
100-9999 Trade Debtors	133,872.00	
800-001 Hardware CS	1,700.00	
800-002 Medicabms CS	34,240.00	
800-003 Cosmetics CS	205,750.00	
800-9999 Cost of Sales	14,017.82	
800-102 Water	37,000.00	
800-201 Marketing Director	400,000.00	
800-202 Accountant	150,000.00	
800-203 Receptionist	70,000.00	
800-303 Promotions brochures	20,000.00	
800-401 Pension Fund (NSSF)	115,000.00	
800-402 Payee (pay as you earn)	203,450.00	
800-502 Interet charges	27,000.00	
200-100 VAT		82,875.00
400-001 Hardware Sales		1,700.00
400-002 Medicabms Sales		34,240.00
400-003 Cosmetics Sales		213,000.00
400-9999 General Sales		15,450.00
Total:	317,268.00	317,268.00

Final accounts



At an instant, you will be able to print your income statements and balance sheets.



Income statements

Now you can comfortably process your income statements.

These statements will show your company's profitability for any given period at any given time. Management is thus able to make critical and accurate decisions, based on the information provided by these income statements.

Profit and Loss Statement

(For the period of 01-Oct-2002 To 31-Oct-2002)

17/Dec/2002 09:50:28		In	TXS
INCOME			
400-001	Hardware Sales	1,700.00	
400-002	Medication Sales	34,240.00	
400-003	Cosmetic Sales	213,000.00	
400-9999	General Sales	15,450.00	
	Total Income:	264,390.00	
COST OF SALES			
500-001	Hardware CS	1,700.00	
500-002	Medications CS	34,240.00	
500-003	Cosmetics CS	205,750.00	
500-9999	Cost of Sales	14,017.82	
	Total Cost of Sales:	255,707.82	
	Gross Profit :	8,682.18	
EXPENSES			
600-102	Water	37,000.00	
600-203	Receptionist	70,000.00	
600-202	Accountant	150,000.00	
600-201	Managing Director	400,000.00	
600-303	Promotion brochures	20,000.00	
600-402	Payee (pay as you earn)	203,450.00	
600-401	Pension Fund (NSSF)	115,000.00	
600-502	Internet charges	27,000.00	
	Total Expenses:	1,022,450.00	
	Operating Profit / Loss:	-1,013,767.82	
	Net Profit /Loss:	-1,013,767.82	

Balance sheets

For the sustainability and continuity of your business, it is crucial to know what your business owns regarding its debts. Vision Accounts easily generates the balance sheet that gives you this indication. At the click of the mouse, you have the key factor that will enable you to make judgements on the future of your business.

VISION ACCOUNTS

..... from



DEMO LTD (Amounts in TZS)

Balance Sheet

(For the period of 01-Oct-2002 To 31-Oct-2002)

LIABILITIES	200-100 VAT	52,878.00	ASSETS	100-9999 Trade Debtors	133,872.00
	Net Profit	-1,013,767.82		100-9998 Stock	-14,017.82
	Total Liabilities:	-960,889.82		100-803 Cosmetics	-205,750.00
				100-802 Medications	-34,240.00
				100-801 Hardware Supplies	-1,700.00
				100-201 US Cash	-27,000.00
				100-101 Tsh CASH	-67,000.00
				100-100 Tsh bank	-755,054.00
			Total Assets:	-960,889.82	

Balance Sheet

(For the period of 01-Oct-2002 To 31-Oct-2002)

17/Dec/2002 08:54:04

In TZS

100-0000 Company Assets

100-1000 Current Assets	
100-100 Tsh bank	-755,054.00
100-101 Tsh CASH	-67,000.00
100-201 US Cash	-27,000.00
100-800 Stock Accounts	
100-801 Hardware Supplies	-1,700.00
100-802 Medications	-34,240.00
100-803 Cosmetics	-205,750.00
100-9998 Stock	-14,017.82
100-9999 Trade Debtors	133,872.00

Total Assets: -960,889.82

200-0000 Company Liabilities

200-1000 Current Liabilities	
200-100 VAT	52,878.00

700-0000 Capital

700-9999 Balancing Account	
----------------------------	--

Net Profit: -1,013,767.82

Total Liabilities: -960,889.82

Bank reconciliation

Reconciling your accounts and bank statements has never been made simpler. At an instant, you can view your bank reconciliation report, in cases of mismatches you will be able to track down the cause of the difference and ultimately reconcile your accounts.

Bank Reconciliation

Account Code: 100-100 Tsh bank
 Statement Balance: 0.00 Currency: TZS

Select	Reference	Date	Description	Debit	Credit
<input type="checkbox"/>		01/01/2002	Balance b/f	6,000,000.00	
<input type="checkbox"/>	67890	04/01/2002	For Overall shop finishing - ("Cash")		400,000.00
<input type="checkbox"/>		05/01/2002	Cash Sales Transferred - Rate(avg):1.00	8,448.00	
<input type="checkbox"/>		08/01/2002	Cash Sales Transferred - Rate(avg):1.00	36,564.00	
<input checked="" type="checkbox"/>	7890	12/01/2002	Inv. Payment From (Joint Enterprises)	60,300.00	
<input checked="" type="checkbox"/>		15/01/2002	Tsh bank	1,000,000.00	
<input checked="" type="checkbox"/>	678900	16/01/2002	Payment to order 4		820,800.00
<input checked="" type="checkbox"/>	10000	16/01/2002	Order Payment To (Medics Ltd)		96,000.00
<input checked="" type="checkbox"/>	12345	23/01/2002	Order Payment To (Electricity Company)		1,395,000.00
<input checked="" type="checkbox"/>	9099887	23/01/2002	Order Payment To (Royal Company)		1,000,000.00
<input checked="" type="checkbox"/>		23/01/2002	Cash Sales Transferred - Rate(avg):1.00	11,016.00	

[Find..](#)

Trns still remaining unselected or for the next period		Book Balance: 118,898.00
6 Debit Transactions:	6,651,644.00	Statement Difference: 118,898.00
4 Credit Transactions:	438,600.00	Unresolved Difference: -6,094,146.00
	6,213,044.00	



VISION ACCOUNTS

..... from



DEVOLTD

Bank Reconciliation Overview

(Unreconciled Trx For The Period Between 01-Dec-2002 And 17-Dec-2002)

Trans. Date	Trans. No.	Payment Method	Description	Debit Amount	Credit Amount
100-100 Tsb bank (TZS)					
05/12/2002	82	CHEQUE 158315937	PAYEE Contribution - (Cash)		125,000.00
05/12/2002	83	CHEQUE 618615645	NSSF Contribution - (Cash)		115,000.00
05/12/2002	84	CHEQUE 68831390	Inv. Payment from @WJJob	211,200.00	
05/12/2002	85	CASH	Cash Sales Transferred - Rate @ug:1.00	210,336.00	
06/12/2002	94	CHEQUE 234700	Maks and kes Ltd Payment RTV:33, Inv:33, Inv:34	500,000.00	
15/12/2002	95	CHEQUE 145900	(RUSSEL COMPANY LTD) Payment Inv:35, Inv:36, Part	200,000.00	
15/12/2002	96	CHEQUE 123678	Maks and kes Ltd Payment Inv:34, Inv:36 Part pay	500,000.00	
17/12/2002	97	CHEQUE 234098	Cash spend on advertising campaign - (Cash)		300,000.00
Balance:				0.00	

Budgeting per book period/department

The budgeting facility gives users the ability to make cost estimations for various income, expenditure and cost of sales within a particular book period. The output is a budgeting report that reflects the cost estimates for all departments, or a specific department. Over expenditure and under expenditure can be effectively monitored for a certain book period.

Budget Facility

BUDGETS

Book Period Id: 2004 2004

Date Range: 01-Jan-2004 to 31-Dec-2004 All Specific Dept.

Account Type: Expenses

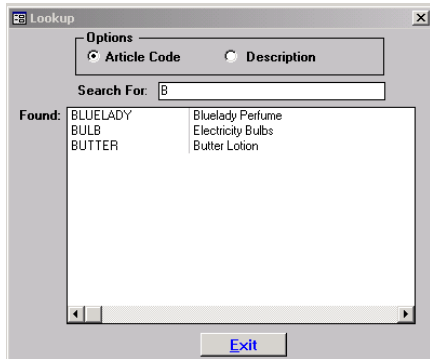
Account Code	Description	Acc. Currency	Budget Amount
600-101	Electricity	TZS	1,000,000.00
600-102	Water	TZS	700,000.00
600-103	Gas	TZS	0.00
600-1112	Production Hall A expenditure	TZS	0.00
600-121234	Prod Hall 3 exp	TZS	0.00
600-1231	Pro		

Account	Description	Budgeted Amount	Actual Amount
600-101	Electricity	150,000.00	145,000.00
600-102	Water	100,000.00	158,000.00
600-103	Gas	50,000.00	72,000.00
600-201	Managing Director	190,000,000.00	3,870,000.00
600-202	Accountant	1,200,000.00	1,685,000.00
600-203	Receptionist	500,000.00	700,000.00
600-301	Advertising	20,000.00	1,342,500.00
600-302	Exhibition	250,000.00	1,480,000.00
600-303	Promotional brochures	100,000.00	150,000.00
600-401	Personal Fund (NSSF)	1,000,000.00	925,000.00
600-402	Payee (pay as you earn)	150,000,000.00	1,445,750.00
600-501	Telephones	200,000.00	487,000.00
600-502	Internet charges	100,000.00	486,000.00
600-601	Food	20,000.00	100,000.00
600-602	General Repairs	10,000.00	405,000.00
600-603	Transport	35,000.00	40,000.00
600-604	Recreation building	0.00	400,000.00
600-702	Promotions	2,000.00	216,000.00
600-705	Manual Adjustments	2,000.00	-3,852,285.54
600-901	Discounts Given	15,000.00	74,654.60
600-902	Sales Commissions	62,000.00	30,000.00
TZS		345,916,000.00	10,560,428.00

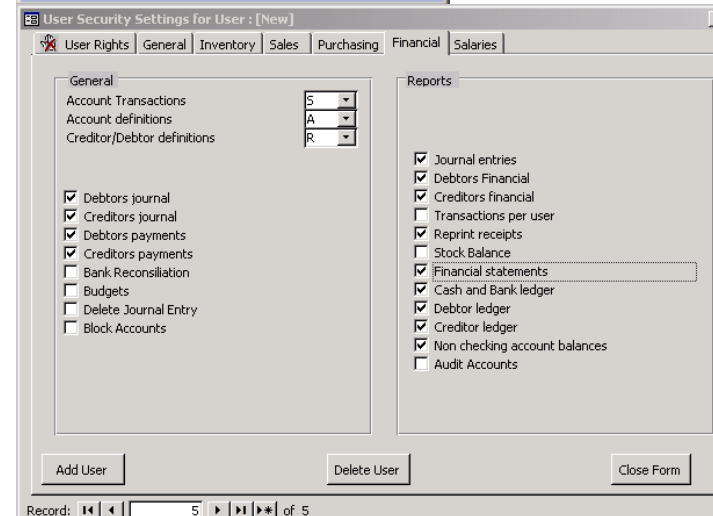
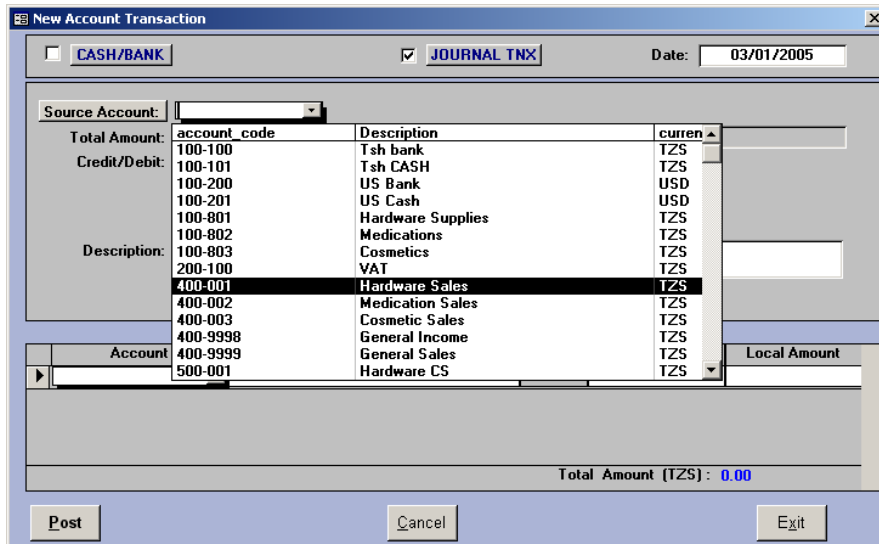
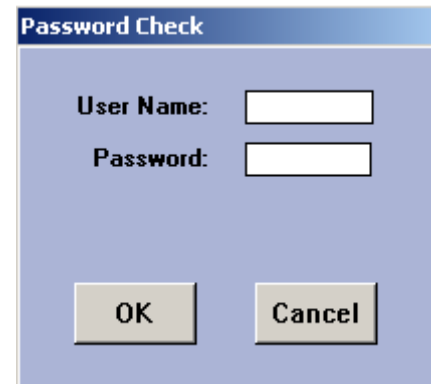
Quick search (retrieval) facilities

Vision Accounts takes into consideration the fact that users need to access information fast and promptly. To affect this, the module has the quick search (retrieval) facility for all accounts, articles and date fields.





module. This system guarantees that only the individuals with access rights will be able to use this module.



Extensive inbuilt security system

Security an essential part of any computerised system. Vision Accounts is designed in such a way that authorisation rights are assigned per user. Authorisation rights are also assigned to specific features of the

Optional online link to Vision POS/Sales and Vision Inventory

The beauty of Vision Accounts is that it gives you the option of running it stand-alone, or having it operational, on-line, with the other modules



of Exact software s **'Vision 7'** modular suit: Vision Inventory and Vision POS/Sales.

The Vision Accounts module is a complete and powerful system on its own, but if you want to enjoy the full benefits of a comprehensive Point of Sale (POS)/billing system and/or full stock administration & control, you can opt to have the Vision POS/Sales and/or Vision Inventory modules integrated as well.

Other features include:

User tracking facility

The tracking function enables the management to know what changes have been made to the data, when the changes were effected, and by whom. It is the perfect tool for accountability and maintaining the integrity of your data input.

Auditing facility

Using the Account auditing/correctional facility, the Accountant runs a check throughout the system. You could opt to run one or all of the following checks:

- Creditor check
- Debtor check
- Journal check
- Date wise check

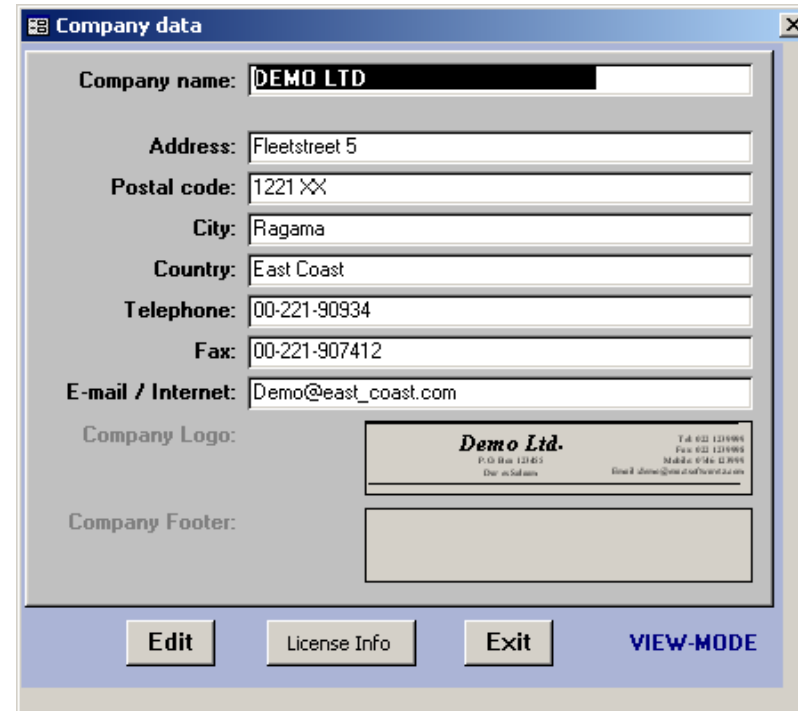
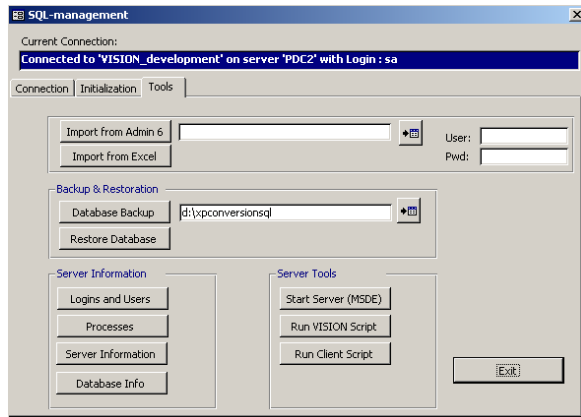
- The system will generate a report, if any mismatches are identified for any unforeseen reason such as: power interruption, disk failure or network failure. The system includes an auto-correctional facility for rectification of data.

Export facilities to Excel/word

Vision Accounts provides for exporting reports from the system into Microsoft Excel/Word. This is especially useful when you need to email these reports and/or whenever you want to incorporate data from the system into your Microsoft word documents; or even update your Article data.

Database utilities

Vision Accounts is designed with various database facilities built in to ensure you maximise the potential of your database. These facilities include creation of backups and restoration of data. In addition to this, users are able to optimise and compact their databases in order to effectively make use of the available space.



Furthermore, optimising and compacting your database will ensure that response time is at its optimum.

Incorporating Company graphics

With Vision Accounts you can import your own unique company graphics. Your company logo and correspondence details can form the header for all your reports and other official documents that are produced through Vision Accounts – from Exact.

As part of the Exact Package, we offer the following additional services.

1. Implementation / Training

➤ Implementation



Our highly specialised team will install and implement the new software and ensure its smooth running. We are able to guide you through the process of implementation by offering interactive guidance while setting up your system.

We offer you the security of having well trained, knowledgeable, staff and a help desk here in Dar es Salaam – phone, fax, email contact (even bring your machine in to our offices).

➤ **In House Training**

We offer professional in-house training for your personnel. The intensive training sessions guarantee the sustainability of your valuable information system.

2. Tailoring your Software

Exact Software is able to enhance your system by adding or modifying functionalities to meet your specific requirements. We offer competitive prices and closely involve the client during the process of modification to ensure that the results are satisfactory.

3. Manuals

The Vision Accounts manual provide in-depth information on the operation of the system.

As well as providing more detailed information, the manual offers an easy step-by-step guide on how to set up your software.

4. One year Standard Service Agreement

This is a contract between Exact Software Ltd. and your Company. It guarantees you free upgrades to the latest versions of your particular modules within the specified period; plus phone, fax, email support – together with the ability to call in our offices; plus the availability of on-site visits at extra cost (not available unless you have one of our Standard Service Level Agreement contracts) .

4. Bronze, Silver & Gold Service Level Agreements

These are available for 12 month periods and provide extensive support, help, and training options – both on-site and off-site.

Company management can now plan, and cost realistically, their training and support needs throughout the year. Apart from the added security & support provided, by taking out one of these SLA 's you will save your company a lot of money compared to our normal charges.



Post-sales service

We at Exact Software believe in the 3QS.

Quality products
Quality customer service
Quality clientele

For more information and arrangements for a demonstration, please contact our marketing department on:

Telephone numbers: 2602497/2602400

Fax number: 2602496

Email: info@exactsoftwartz.com

Web Site for Downloads and Updates

www.exactsoftwartz.com